

TIME Chairman Mannone convened the meeting at 6:30pm

ROLL CALL Commissioners Mannone, Morgan, Samoles, Beckman and Doherty

MOTION PREVIOUS MINUTES On Motion by Vice Chairman Beckman and seconded by Commissioner Morgan to table the reading of the minutes and approve the minutes from the General Board meeting held on August 17, 2023, Meeting #3456. Approved by Chairman Mannone, Vice Chairman Beckman, Commissioner Samoles, Commissioner Morgan. Commissioner Doherty abstained from the vote. 4-0, Motion passed

COMMUNICATIONS None

TREASURER'S REPORT Subject to audit

TRANSFERS AND PAYMENTS On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve payment of District operating expenses, including payroll, for the period from August 18 ,2023- September 7,2023 Approved, 5-0. Motion passed.

APPROVALS OF CLAIMS On Motion by Commissioner Morgan and seconded by Vice Chairman Beckman to approve payment to each claimant included in the abstract of claims provided by the District Treasurer and audited by The Board for the period from August 18,2023- September 7,2023 .

REPORTS
Reports:
 Chairman’s Report: See Copy of Report
 Supervisors Report: No updates
 Budget Committee: Budget passed on August 17,2023, under cap tax, 2.3% increase, budget has been posted

UNFINISHED BUSINESS
PERB Filing:
 PERB Filing (Approved 10/6/2022) Board approved lawyer signature for application on 3/2/2023 – (Report by District Counsel)

RFP Insurance Agent (Interviewed on August 17, 2023) - The Board is scheduled to vote on the proposals at the November General meeting 11/2/23.

MOTION On Motion by Chairman Mannone and seconded by Commissioner Samoles to amend the return date for the Solar Panel RFP from September 21,2023 to September 29,2023, Approved, 5-0. Motion passed.

MOTION On Motion by Vice Chairman Beckman and seconded by Commissioner Morgan to reinstate Zachary Jefremow after a leave of absence to full time sanitation worker effective immediately and authorize The Board Secretary to take all necessary action with the Nassau County Civil Service Board. Approved, 5-0. Motion passed.

The Board recognized Zachary Jefremows recent National Guard Service in Somalia and to warmly welcome him back to Oceanside Sanitation.

PUBLIC COMMENTS Janet Pearsall asked when the August 17,2023 minutes will be posted. The Chairman informed her the minutes from the previous meeting get signed at the next General Meeting, and once they are signed the office staff will upload to our District website.

Mr. Herb Faust congratulation Lisa Lazansky on a good budget, and The Board for voting on it. He commended the loaders for their hard work in the hot summer months.

Mr. Cibellis asked how many members of The Board receive benefits, not the \$7500 salary. Commissioner Doherty said he is the only one at this time. He then said wasn't there a motion to take them away. The Commissioner shared they re instated the benefit policy at the July 6, 2023 General Meeting.

Mr. Cibellis wants to know if The Board discussed how The Chairman has treated the residents in the past. Vice Chairman Beckman answered Yes, we have discussed, and we discussed at great length.

PUBLIC COMMENTS

Foils- Vice Chairman Beckman asked Counsel if the Hernandez Foil was sent out this week. Ciampoli sent out certified mail. Mr. Cibellis said it was suppose to be emailed. Vice Chairman Beckman said being it took so long we sent out Priority mail, and was entitled to it. Chairman Mannone added because of the timeframe it took we are not charging him. Mr. Cibellis paid \$1500 , and it took him 1.5 years to get half of it. Vice Chairman Beckman says Mr. Cibellis you can never go back, you can only go forward. Chairman Mannone said we waived the balance of Mr. Cibellis FOIL. He had only paid half. Counsel shares that The Hernandez FOIL by law was considered to be denied. Mr. Hernandez never appealed that denial and therefore it was a magnanimous decision of The Board to give him the information anyway. Mr. Cibellis states, are you saying he want entitled to the FOIL? Mr. Ciampoli , replies by saying I'm not saying that, I am saying any FOIL that is not granted in a specific time, specified by the law is deemed to be denied.

Commissioner Doherty wants to know if Cibellis FOIL is resolved. Has the Hernandez FOIL been resolved? Do we have any other FOILS out there? Vice Chairman Beckmans says not yet. Mr. Ciampoli adds Mr. Cibellis's was resolved except for paying the district the balance owed. Chairman Mannone says the district waived the balance. Commissioner Doherty says we need these completed ASAP. It's the Freedom of Information Law. Chairman Mannone said Mr. Cibellis's lawyer, Steve Cohen made the FOIL and owed \$3000, his attorney paid \$1500. Commissioner Doherty asked since it's taking so long is this excusing him from his cost? Cibellis said this is the first he is hearing about a fee waiver. Commissioner Doherty says he is sick of the word FOIL! Ciamploi adds this FOIL came in on his behalf from his attorney, Steve Cohen. Mr. Cohen was advised because of the size of the FOIL the district required a payment of \$1500 upfront. The District received the \$1500, and we delivered ALL the documents to Mr. Cohen office. Commissioner Doherty, says that is between you and your lawyer.

Cibellis said he did not get the balance of the FOIL, and this does not do well for Transparency. Ciampoli says this Board voted not to answer his FOIL. Vice Chairman Beckman says she was not here at that time. Chairman Mannone wants to review, and says he is potentially siding with Mr. Cibellis.

MOTION EXECUTIVE SESSION On Motion by Commissioner Morgan and second by Vice Chairman Beckman to go into executive session at 7:00 pm , approved 5-0 , Motion approved

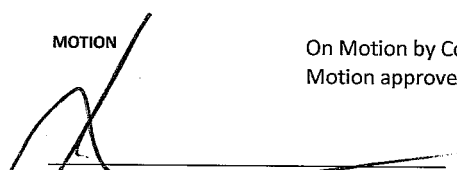
MOTION EXECUTIVE SESSION On Motion by Chairman Mannone and second by Commissioner Samoles to come out of executive session at 7:55pm , approved 5-0 , Motion approved

MOTION On Motion by Chairman Mannone, seconded by Commissioner Samoles to approve the buybacks, Employee # 128- \$7500.00 Motion approved, 5-0


MOTION On Motion by Chairman Mannone, seconded by Commissioner Samoles to approve the buybacks, Employee # 9802- \$3979.05 Motion approved, 5-0

MOTION On Motion by Commissioner Doherty, and Seconded by Vice Chairman Beckman The Board Secretary, Missy Kornbluth as FOIL Officer, and General Supervisor John Colalillo as The Appellate Officer

MOTION On Motion by Commissioner Samoles and seconded by Chairman Mannone to adjourn the meeting at 8:00pm, approved 5-0, Motion approved.

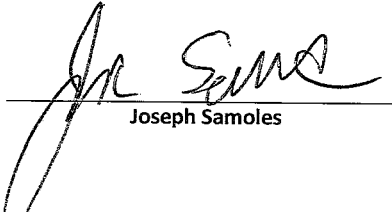


John M. Mannone, Chairman

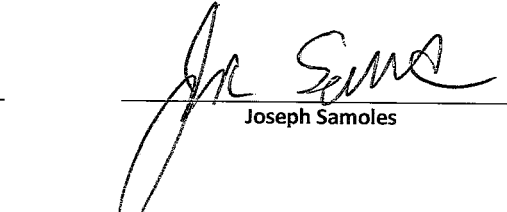


Sheryl Beckman, Vice Chairman

Patrick Doherty



Joseph Samoles



Donald J. Morgan

REPORT OF THE TREASURER Prepared by Treasurer Lazansky and subject to audit.

The folling irrevocable standby letters of credit serve as security for the District funds on deposit with TD Bank:

FLH Bank Pittsburg	\$7,000,000	Irrevocable standby letter of credit HLB831522060034
J.P. Morgan Chase Bank	1,340,087.08	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 8/18	\$	889,065.23
8/31/2023 Interest		661.80
8/31/2023 Transfers		800,000.00
		<u>\$ 1,689,727.03</u>
Disbursed thru 9/7	\$	<u>349,639.95</u>
Total Ck. Acct. Bal 9/7/23	\$	1,340,087.08
TD BANK		
Ck. Acct. Bal 8/18/23	\$	(289,250.30)
Deposits:		
8/24/2023 Medical Refunds		1,194.72
8/24/2023 Refunds		655.61
8/24/2023 PILOT		4,851.81
8/29/2023 Tax Levy		5,251,226.51
	\$	4,968,678.35
Disbursed thru 9/7/23		<u>195,877.56</u>
Total Ck. Acct. Bal 9/7/23	\$	4,772,800.79
Total Combined Balances as of September 7, 2023	\$	6,112,887.87

Sanitary District No.7 T.O.H

10/5/2023 9:50 AM

Register: 10150 - TD Bank

From 08/18/2023 through 09/07/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/24/2023			-split-	Deposit		X	6,702.14	-282,548.16
			Recycling Refunds				288.80	
			Refunds				366.81	
			EE Medical				298.68	
			EE Medical				298.68	
			EE Medical				298.68	
			EE Medical				298.68	
			PILOT				4,851.81	
08/29/2023			43400 · Tax Levy (Bud...	Deposit		X	5,251,226.51	4,968,678.35
09/07/2023	34121	Cablevision	20000 · Accounts Paya...	Claim No. 306	172.75			4,968,505.60
09/07/2023	34122	Callahead	20000 · Accounts Paya...	Claim No. 307	62.00			4,968,443.60
09/07/2023	34123	Comply	20000 · Accounts Paya...	Claim No. 308	706.00			4,967,737.60
09/07/2023	34124	CSEA-EBF	20000 · Accounts Paya...	Claim No. 309	3,173.00			4,964,564.60
09/07/2023	34125	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 310	394.56			4,964,170.04
09/07/2023	34126	James Mitchell	20000 · Accounts Paya...	VOID: Claim ...		X		4,964,170.04
09/07/2023	34127	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 312	382.34			4,963,787.70
09/07/2023	34128	Sele-Dent	20000 · Accounts Paya...	Claim No. 313	735.00			4,963,052.70
09/07/2023	34129	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 314	123.00			4,962,929.70
09/07/2023	34130	TIAA Bank	20000 · Accounts Paya...	Claim No. 315	175.00			4,962,754.70
09/07/2023	34131	Voipx	20000 · Accounts Paya...	Claim No. 316	412.79			4,962,341.91
09/07/2023	34132	Boero,John	20000 · Accounts Paya...	Voided Check ...	1,339.29			4,961,002.62
09/07/2023	34133	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 317	3,650.00			4,957,352.62
09/07/2023	34134	Home Depot	20000 · Accounts Paya...	Claim No 318	1,382.61			4,955,970.01
09/07/2023	34135	New York State Emp...	20000 · Accounts Paya...	Claim No 319	183,169.22			4,772,800.79

Sanitary District No.7 T.O.H

10/5/2023 9:50 AM

Register: 10200 - Chase

From 08/18/2023 through 09/07/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/23/2023	AWD	New York State Defe...	24175 · EE Deferred C...	8/19/23	3,287.00	X		885,778.23
08/24/2023	PRPMT0...		27300 · Payroll Federa...		35,339.04	X		850,439.19
08/24/2023	PRPMT0...		27100 · Payroll Checks...		75,439.45	X		774,999.74
08/30/2023	AWD	New York State Defe...	24175 · EE Deferred C...	8/26/23	3,287.00	X		771,712.74
08/31/2023			45000 · Investments:45...	Interest		X	661.80	772,374.54
08/31/2023	PRPMT0...		27300 · Payroll Federa...		35,419.91	X		736,954.63
08/31/2023	PRPMT0...		27100 · Payroll Checks...		75,766.32	X		661,188.31
09/06/2023			9699 · Transfers	Deposit			800,000.00	1,461,188.31
09/06/2023	AWD	New York State Defe...	24175 · EE Deferred C...	9/2/23	3,257.00			1,457,931.31
09/07/2023	AWD	NYS Employees Reti...	24100 · EE Retirement	August Retirem...	7,907.75			1,450,023.56
09/07/2023	2801	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	159.84			1,449,863.72
09/07/2023	2802	CSEA	24300 · Union Dues	September Dues	1,629.92			1,448,233.80
09/07/2023	2803	teamsters local 553	24300 · Union Dues	September Dues	4,088.00			1,444,145.80
09/07/2023	PRPMT0...		27300 · Payroll Federa...		35,025.57			1,409,120.23
09/07/2023	PRPMT0...		27100 · Payroll Checks...		69,033.15			1,340,087.08